

SECRET

SAPS - 26787

Copy 2 of 5

28 April 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: RAMO-WOOLDRIDGE CORPORATION
- b. Amount: \$93,176.00
- c. Contract Number: A-101
- d. Invoice Number: Bu. Vou. 2077 through 2082
- e. Check to be Dated: 2 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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25X1A

Authorized Certifying Officer

28 April 1958

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000600010086-1

SAPC - 26787
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28 April 1958

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ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

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b. Amount: **\$93,176.00**
c. Contract Number: **A-101**
d. Invoice Number: **Bu. Vou. 2077 through 2082**
e. Check to be Dated: **5 May 1958**

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25X1A

Authorized Certifying Officer

Distribution:

O & 1 - Addressee
25X1A 3 - Contract A-101 (Finance)
25X1A 4 - [REDACTED] (Contracts)
5 - Chrono
[REDACTED] :eh/28 April 1958

28 April 1958

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000600010086-1